



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan Elem**

**District ANB:** EL: 355 HS: 0

**Located ANB:** 355

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	802,185.81	561,530.06	240,655.75	80,218.58
This Month's Payment - sent to Gallatin County				80,218.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,056.00	41,339.20	17,716.80	5,905.60
This Month's Payment - sent to Gallatin County				5,905.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,888.98	6,222.30	2,666.68	888.90
This Month's Payment - sent to Gallatin County				888.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,242.00	5,069.40	2,172.60	724.20
This Month's Payment - sent to Gallatin County				724.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,836.95	47,485.90	20,351.05	6,783.70
This Month's Payment - sent to Gallatin County				6,783.70

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
<b>0347 Manhattan Elem</b>		<b>District ANB:</b> EL: 355 HS: 0			
		<b>Located ANB:</b> 355			
		<b>Paid Thru March</b>	<b>Remaining</b>	<b>Monthly</b>	
		<b>Total Due</b>	<b>Balance Due</b>	<b>Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		15,519.62	15,519.62	0.00	15,519.62
This Month's Payment - sent to Gallatin County					15,519.62
This Month's Payment for District					110,100.60
<b>0348 Manhattan H S</b>		<b>District ANB:</b> EL: 0 HS: 218			
		<b>Located ANB:</b> 218			
		<b>Paid Thru March</b>	<b>Remaining</b>	<b>Monthly</b>	
		<b>Total Due</b>	<b>Balance Due</b>	<b>Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		653,444.49	457,411.15	196,033.34	65,344.45
This Month's Payment - sent to Gallatin County					65,344.45
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		38,066.00	26,646.20	11,419.80	3,806.60
This Month's Payment - sent to Gallatin County					3,806.60
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,657.00	3,259.90	1,397.10	465.70
This Month's Payment - sent to Gallatin County					465.70

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218

**Located ANB:** 218

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,447.20	3,113.04	1,334.16	444.72
This Month's Payment - sent to Gallatin County				444.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,837.93	28,586.53	12,251.40	4,083.79
This Month's Payment - sent to Gallatin County				4,083.79
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,622.97	10,622.97	0.00	10,622.97
This Month's Payment - sent to Gallatin County				10,622.97
This Month's Payment for District				84,788.23

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,260 HS: 0

**Located ANB:** 3,260

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,726,785.37	4,708,749.78	2,018,035.59	672,678.54
This Month's Payment - sent to Gallatin County				672,678.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	484,854.00	339,397.80	145,456.20	48,485.40
This Month's Payment - sent to Gallatin County				48,485.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,149.28	53,304.51	22,844.77	7,614.93
This Month's Payment - sent to Gallatin County				7,614.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	66,504.00	46,552.80	19,951.20	6,650.40
This Month's Payment - sent to Gallatin County				6,650.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,800.00	11,060.00	4,740.00	1,580.00
This Month's Payment - sent to Gallatin County				1,580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	986,811.35	690,767.98	296,043.37	98,681.14
This Month's Payment - sent to Gallatin County				98,681.14

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,260 HS: 0

**Located ANB:** 3,260

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	101,859.04	101,859.04	0.00	101,859.04
This Month's Payment - sent to Gallatin County				101,859.04
This Month's Payment for District				937,549.45

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 2,022

**Located ANB:** 2,022

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	4,968,717.01	3,478,101.90	1,490,615.11	496,871.70
This Month's Payment - sent to Gallatin County				496,871.70

**Quality Educator (01-3111)**

ENTITLEMENT	293,954.00	205,767.80	88,186.20	29,395.40
This Month's Payment - sent to Gallatin County				29,395.40

**At Risk Student (01-3112)**

ENTITLEMENT	19,743.57	13,820.52	5,923.05	1,974.36
This Month's Payment - sent to Gallatin County				1,974.36

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 2,022

**Located ANB:** 2,022

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,248.80	28,874.16	12,374.64	4,124.88
This Month's Payment - sent to Gallatin County				4,124.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	4,620.00	1,980.00	660.00
This Month's Payment - sent to Gallatin County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	443,514.91	310,460.43	133,054.48	44,351.49
This Month's Payment - sent to Gallatin County				44,351.49
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	64,380.27	64,380.27	0.00	64,380.27
This Month's Payment - sent to Gallatin County				64,380.27
This Month's Payment for District				641,758.10

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 35 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	117,468.89	82,228.23	35,240.66	11,746.89
This Month's Payment - sent to Gallatin County				11,746.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,434.00	8,703.80	3,730.20	1,243.40
This Month's Payment - sent to Gallatin County				1,243.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,767.60	1,237.32	530.28	176.76
This Month's Payment - sent to Gallatin County				176.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	714.00	499.80	214.20	71.40
This Month's Payment - sent to Gallatin County				71.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,016.20	3,511.34	1,504.86	501.62
This Month's Payment - sent to Gallatin County				501.62
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,495.69	1,495.69	0.00	1,495.69
This Month's Payment - sent to Gallatin County				1,495.69

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0354 Willow Creek Elem</b>	<b>District ANB:</b>	EL: 35 HS: 0	
			<b>Located ANB:</b>	35	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					15,235.76
<hr/>					
		<b>0355 Willow Creek H S</b>	<b>District ANB:</b>	EL: 0 HS: 25	
			<b>Located ANB:</b>	25	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		166,574.10	116,601.87	49,972.23	16,657.41
This Month's Payment - sent to Gallatin County					16,657.41
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		10,816.00	7,571.20	3,244.80	1,081.60
This Month's Payment - sent to Gallatin County					1,081.60
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		510.00	357.00	153.00	51.00
This Month's Payment - sent to Gallatin County					51.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,293.04	5,805.10	2,487.94	829.30
This Month's Payment - sent to Gallatin County					829.30

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:37 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0355 Willow Creek H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	641.01	641.01	0.00	641.01
This Month's Payment - sent to Gallatin County				641.01
This Month's Payment for District				19,260.32

**0357 Springhill Elem**

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	33,157.03	23,209.90	9,947.13	3,315.70
This Month's Payment - sent to Gallatin County				3,315.70

**Quality Educator (01-3111)**

ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Gallatin County				200.00

**Indian Education for All (01-3113)**

ENTITLEMENT	244.80	171.36	73.44	24.48
This Month's Payment - sent to Gallatin County				24.48

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Special Education (01-3115)**

ENTITLEMENT	2,264.26	1,585.01	679.25	226.43
This Month's Payment - sent to Gallatin County				226.43
This Month's Payment for District				3,766.61

**0359 Cottonwood Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	41,119.53	28,783.65	12,335.88	4,111.95
This Month's Payment - sent to Gallatin County				4,111.95

**Quality Educator (01-3111)**

ENTITLEMENT	4,000.00	2,800.00	1,200.00	400.00
This Month's Payment - sent to Gallatin County				400.00

**Indian Education for All (01-3113)**

ENTITLEMENT	326.40	228.48	97.92	32.64
This Month's Payment - sent to Gallatin County				32.64

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0359 Cottonwood Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Special Education (01-3115)**

ENTITLEMENT	2,633.62	1,843.52	790.10	263.36
This Month's Payment - sent to Gallatin County				263.36
This Month's Payment for District				4,807.95

**0360 Three Forks Elem**

**District ANB:** EL: 389 HS: 0

**Located ANB:** 351

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	861,071.11	602,749.77	258,321.34	86,107.11
This Month's Payment - sent to Gallatin County				86,107.11

**Quality Educator (01-3111)**

ENTITLEMENT	54,406.00	38,084.20	16,321.80	5,440.60
This Month's Payment - sent to Gallatin County				5,440.60

**At Risk Student (01-3112)**

ENTITLEMENT	4,472.55	3,130.82	1,341.73	447.26
This Month's Payment - sent to Gallatin County				447.26

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:42 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0360 Three Forks Elem		District ANB: EL: 389 HS: 0		
		Located ANB: 351		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,935.60	5,554.92	2,380.68	793.56
This Month's Payment - sent to Gallatin County				793.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	74,334.01	52,033.80	22,300.21	7,433.40
This Month's Payment - sent to Gallatin County				7,433.40
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	16,478.63	16,478.63	0.00	16,478.63
This Month's Payment - sent to Gallatin County				16,478.63
This Month's Payment for District				116,740.56

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 195

**Located ANB:** 158

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	595,860.61	417,102.42	178,758.19	59,586.06
This Month's Payment - sent to Gallatin County				59,586.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,040.00	21,028.00	9,012.00	3,004.00
This Month's Payment - sent to Gallatin County				3,004.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,510.92	1,057.63	453.29	151.09
This Month's Payment - sent to Gallatin County				151.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	2,784.60	1,193.40	397.80
This Month's Payment - sent to Gallatin County				397.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,262.55	26,083.82	11,178.73	3,726.26
This Month's Payment - sent to Gallatin County				3,726.26
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,769.52	7,769.52	0.00	7,769.52
This Month's Payment - sent to Gallatin County				7,769.52

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16					GALLATIN COUNTY				
					0361 Three Forks H S		District ANB: EL: 0 HS: 195		
							Located ANB: 158		
					Paid Thru March		Remaining		Monthly
					Total Due		Balance Due		Payment Due
This Month's Payment for District									74,634.73
					0362 Pass Creek Elem		District ANB: EL: 17 HS: 0		
							Located ANB: 17		
					Paid Thru March		Remaining		Monthly
					Total Due		Balance Due		Payment Due
Direct State Aid (01-3110)									
ENTITLEMENT					43,109.93		30,176.93		12,933.00
This Month's Payment - sent to Gallatin County									4,310.99
Quality Educator (01-3111)									
ENTITLEMENT					3,000.00		2,100.00		900.00
This Month's Payment - sent to Gallatin County									300.00
Indian Education for All (01-3113)									
ENTITLEMENT					346.80		242.76		104.04
This Month's Payment - sent to Gallatin County									34.68
Special Education (01-3115)									
ENTITLEMENT					2,734.10		1,913.87		820.23
This Month's Payment - sent to Gallatin County									273.41



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0362 Pass Creek Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	247.17	247.17	0.00	247.17
This Month's Payment - sent to Gallatin County				247.17
This Month's Payment for District				5,166.25

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	408,774.19	286,141.94	122,632.25	40,877.42
This Month's Payment - sent to Gallatin County				40,877.42

**Quality Educator (01-3111)**

ENTITLEMENT	27,442.00	19,209.40	8,232.60	2,744.20
This Month's Payment - sent to Gallatin County				2,744.20

**At Risk Student (01-3112)**

ENTITLEMENT	5,008.78	3,506.16	1,502.62	500.88
This Month's Payment - sent to Gallatin County				500.88

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:47 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	2,527.56	1,083.24	361.08
This Month's Payment - sent to Gallatin County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,696.25	23,587.41	10,108.84	3,369.63
This Month's Payment - sent to Gallatin County				3,369.63
This Month's Payment for District				47,873.21

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 133 HS: 0

**Located ANB:** 133

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	303,830.10	212,681.07	91,149.03	30,383.01
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	24,479.63	10,491.29	3,497.09
ADJUSTED ENTITLEMENT	338,801.02	237,160.70	101,640.32	33,880.10
This Month's Payment - sent to Gallatin County				33,880.10

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:49 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 133 HS: 0

**Located ANB:** 133

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,396.00	17,077.20	7,318.80	2,439.60
This Month's Payment - sent to Gallatin County				2,439.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,093.30	1,465.31	627.99	209.33
This Month's Payment - sent to Gallatin County				209.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,713.20	1,899.24	813.96	271.32
This Month's Payment - sent to Gallatin County				271.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,891.08	13,923.77	5,967.31	1,989.11
This Month's Payment - sent to Gallatin County				1,989.11
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,504.40	2,504.40	0.00	2,504.40
This Month's Payment - sent to Gallatin County				2,504.40

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

<b>16</b>					<b>GALLATIN COUNTY</b>				
<b>0364 Gallatin Gateway Elem</b>					<b>District ANB:</b>	EL:	133	HS:	0
					<b>Located ANB:</b>		133		
					<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									41,353.86
<b>0366 Anderson Elem</b>					<b>District ANB:</b>	EL:	192	HS:	0
					<b>Located ANB:</b>		192		
					<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					444,258.26	310,980.81	133,277.45		44,425.83
This Month's Payment - sent to Gallatin County									44,425.83
<b>Quality Educator (01-3111)</b>									
* ENTITLEMENT					34,654.00	24,057.80	10,596.20		3,465.40
This Month's Payment - sent to Gallatin County									3,465.40
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					1,783.70	1,248.59	535.11		178.37
This Month's Payment - sent to Gallatin County									178.37
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					3,916.80	2,741.76	1,175.04		391.68
This Month's Payment - sent to Gallatin County									391.68

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0366 Anderson Elem**

**District ANB:** EL: 192 HS: 0

**Located ANB:** 192

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,677.13	28,473.97	12,203.16	4,067.71
This Month's Payment - sent to Gallatin County				4,067.71
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	847.80	847.80	0.00	847.80
This Month's Payment - sent to Gallatin County				847.80
This Month's Payment for District				53,376.79

**0367 LaMotte Elem**

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	151,038.18	105,726.74	45,311.44	15,103.82
This Month's Payment - sent to Gallatin County				15,103.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,600.00	9,520.00	4,080.00	1,360.00
This Month's Payment - sent to Gallatin County				1,360.00

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,183.20	828.24	354.96	118.32
This Month's Payment - sent to Gallatin County				118.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,133.51	7,093.45	3,040.06	1,013.35
This Month's Payment - sent to Gallatin County				1,013.35
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,031.37	2,031.37	0.00	2,031.37
This Month's Payment - sent to Gallatin County				2,031.37
This Month's Payment for District				19,626.86

**0368 Belgrade Elem**

**District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,009,388.64	2,806,572.02	1,202,816.62	400,938.86
This Month's Payment - sent to Gallatin County				400,938.86

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	253,406.00	177,384.20	76,021.80	25,340.60
This Month's Payment - sent to Gallatin County				25,340.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,184.36	22,529.08	9,655.28	3,218.44
This Month's Payment - sent to Gallatin County				3,218.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	39,372.00	27,560.40	11,811.60	3,937.20
This Month's Payment - sent to Gallatin County				3,937.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	5,460.00	2,340.00	780.00
This Month's Payment - sent to Gallatin County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	442,338.19	309,636.74	132,701.45	44,233.82
This Month's Payment - sent to Gallatin County				44,233.82
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	77,918.09	77,918.09	0.00	77,918.09
This Month's Payment - sent to Gallatin County				77,918.09

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
<b>0368 Belgrade Elem</b>		<b>District ANB:</b> EL: 1,930 HS: 0			
		<b>Located ANB:</b> 1,930			
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					556,367.01
<hr/>					
<b>0369 Belgrade H S</b>		<b>District ANB:</b> EL: 0 HS: 817			
		<b>Located ANB:</b> 817			
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		2,111,527.65	1,478,069.39	633,458.26	211,152.77
This Month's Payment - sent to Gallatin County					211,152.77
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		104,842.00	73,389.40	31,452.60	10,484.20
This Month's Payment - sent to Gallatin County					10,484.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		5,918.79	4,143.16	1,775.63	591.88
This Month's Payment - sent to Gallatin County					591.88
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		16,666.80	11,666.76	5,000.04	1,666.68
This Month's Payment - sent to Gallatin County					1,666.68

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 817

**Located ANB:** 817

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	1,960.00	840.00	280.00
This Month's Payment - sent to Gallatin County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	191,432.66	134,002.89	57,429.77	19,143.27
This Month's Payment - sent to Gallatin County				19,143.27
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,245.00	15,245.00	0.00	15,245.00
This Month's Payment - sent to Gallatin County				15,245.00
This Month's Payment for District				258,563.80

**0370 Malmborg Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,090.47	32,963.35	14,127.12	4,709.05
This Month's Payment - sent to Gallatin County				4,709.05

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0370 Malmborg Elem		District ANB: EL: 19 HS: 0		
		Located ANB: 19		
Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	2,800.00	1,200.00	400.00
This Month's Payment - sent to Gallatin County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	271.32	116.28	38.76
This Month's Payment - sent to Gallatin County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,647.18	2,553.04	1,094.14	364.72
This Month's Payment - sent to Gallatin County				364.72
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	50.00	50.00	0.00	50.00
This Month's Payment - sent to Gallatin County				50.00
This Month's Payment for District				5,562.53

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:45:59 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 153 HS: 69

**Located ANB:** 222

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	634,122.79	443,885.96	190,236.83	63,412.28
This Month's Payment - sent to Gallatin County				63,412.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,570.00	30,499.00	13,071.00	4,357.00
This Month's Payment - sent to Gallatin County				4,357.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,240.67	2,968.49	1,272.18	424.07
This Month's Payment - sent to Gallatin County				424.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	3,170.16	1,358.64	452.88
This Month's Payment - sent to Gallatin County				452.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,838.34	39,786.81	17,051.53	5,683.83
This Month's Payment - sent to Gallatin County				5,683.83
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,841.19	7,841.19	0.00	7,841.19
This Month's Payment - sent to Gallatin County				7,841.19

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:46:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0374 West Yellowstone K-12</b>				
		<b>District ANB:</b>	EL: 153 HS: 69	
		<b>Located ANB:</b>	222	
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>				
This Month's Payment for District				82,171.25

<b>0375 Ophir Elem</b>				
		<b>District ANB:</b>	EL: 135 HS: 0	
		<b>Located ANB:</b>	135	
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>				
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		311,352.98	217,947.10	93,405.88
Entitlement adjustment of DSA for unusual enrollment increase		20,458.39	14,320.81	6,137.58
ADJUSTED ENTITLEMENT		331,811.37	232,267.91	99,543.46
This Month's Payment - sent to Gallatin County				33,181.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		23,456.00	16,419.20	7,036.80
This Month's Payment - sent to Gallatin County				2,345.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		2,754.00	1,927.80	826.20
This Month's Payment - sent to Gallatin County				275.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT		200.00	140.00	60.00
This Month's Payment - sent to Gallatin County				20.00

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:46:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 135 HS: 0

**Located ANB:** 135

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,348.20	13,543.74	5,804.46	1,934.82
This Month's Payment - sent to Gallatin County				1,934.82
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,248.48	11,248.48	0.00	11,248.48
This Month's Payment - sent to Gallatin County				11,248.48
This Month's Payment for District				49,005.43

**0376 Amsterdam Elem**

**District ANB:** EL: 70 HS: 0

**Located ANB:** 70

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	148,473.29	103,931.31	44,541.98	14,847.33
This Month's Payment - sent to Gallatin County				14,847.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,300.00	9,310.00	3,990.00	1,330.00
This Month's Payment - sent to Gallatin County				1,330.00

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:46:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16				
GALLATIN COUNTY				
0376 Amsterdam Elem		District ANB:	EL: 70 HS: 0	
		Located ANB:	70	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,149.00	5,004.30	2,144.70	714.90
This Month's Payment - sent to Gallatin County				714.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	999.60	428.40	142.80
This Month's Payment - sent to Gallatin County				142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,032.40	7,022.68	3,009.72	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,308.83	5,308.83	0.00	5,308.83
This Month's Payment - sent to Gallatin County				5,308.83
This Month's Payment for District				23,347.10

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:46:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	12,638.00	8,846.60	3,791.40	1,263.80
This Month's Payment - sent to Gallatin County				1,263.80
<b>Special Education (82-3233)</b>				
ENTITLEMENT	144,319.81	101,023.86	43,295.95	14,431.98
This Month's Payment - sent to Gallatin County				14,431.98
This Month's Payment for District				15,695.78

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2007 8:46:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**County Summary**

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	23,579,350.43	16,505,545.35	7,073,805.08	2,357,935.05	
Entitlement adjustment of DSA for unusual enrollment increase	55,429.31	38,800.44	16,628.87	5,542.92	
ADJUSTED ENTITLEMENT	23,634,779.74	16,544,345.79	7,090,433.95	2,363,477.97	
					2,363,477.97
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,535,292.00	1,074,504.40	460,787.60	153,529.20	
					153,529.20
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	12,638.00	8,846.60	3,791.40	1,263.80	
					1,263.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	175,568.50	122,898.09	52,670.41	17,556.87	
					17,556.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	210,058.80	147,041.16	63,017.64	21,005.88	
					21,005.88



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 6,798 HS: 3,197 K12: 222

**County ANB:** EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	35,200.00	24,640.00	10,560.00	3,520.00	
					3,520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,499,573.86	1,749,701.80	749,872.06	249,957.40	
					249,957.40
<b>Special Education (82-3233)</b>					
ENTITLEMENT	144,319.81	101,023.86	43,295.95	14,431.98	
					14,431.98
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	342,009.08	342,009.08	0.00	342,009.08	
					342,009.08



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 6,798 HS: 3,197 K12: 222

**County ANB:** EL: 6,769 HS: 3,240 K12: 222

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			1,989,879.97
<b>High School Payment</b>			1,079,005.18
<b>K12 Payment</b>			82,171.25
<b>Coop Payment</b>			15,695.78
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,166,752.18